

Message Text

CONFIDENTIAL

PAGE 01 BERLIN 05283 120939Z

ACTION EUR-12

INFO OCT-01 ISO-00 EB-08 SP-02 USIA-06 AID-05 NSC-05

CIEP-01 TRSE-00 SS-15 STR-04 OMB-01 CEA-01 L-03

CIAE-00 FRB-03 INR-07 NSAE-00 XMB-02 OPIC-03 LAB-04

SIL-01 /084 W

-----120943Z 021491 /10

R 111635Z FEB 77

FM AMEMBASSY BERLIN

TO SECSTATE WASHDC 4097

INFO USDOC WASHDC

AMEMBASSY BELGRADE

AMEMBASSY BONN

AMEMBASSY BUCHAREST

AMEMBASSY BUDAPEST

AMEMBASSY MOSCOW

AMEMBASSY PRAGUE

AMEMBASSY SOFIA

AMEMBASSY VIENNA

AMEMBASSY WARSAW

USMISSION USBERLIN

USMISSION NATO

AMCONSUL FRANKFURT

C O N F I D E N T I A L BERLIN 5283

USDOC FOR BEWT

E O 11652: GDS

TAGS: EFIN EEWT GE

SUBJ: NEW GDR BORROWING REPORTED

1. REPRESENTATIVES OF LONDON OFFICE OF FIRST
NATIONAL BANK IN DALLAS TOLD EMBASSY FEBRUARY 11
THAT CITIBANK (FNCB) WENT INTO EUROMARKET LAST
WEEK AS MANAGER OF A \$150 SYNDICATION FOR EAST
GERMAN AUSSENHANDELSBANK. THEY SAID LOAN IS BEING
CONFIDENTIAL

CONFIDENTIAL

PAGE 02 BERLIN 05283 120939Z

OFFERED AT 1-1/4 OVER LIBOR, SIX YEARS. FIRST
NATIONAL DALLAS THOUGHT CITIBANK WOULD HAVE NO
TROUBLE SELLING LOAN GIVEN HIGH LIQUIDITY OF
U.S. BANKS AND RECENT WITHDRAWAL OF IBEC LOAN,
WHICH LEFT SOME BANKS LOOKING FOR AN ALTERNATIVE
OPPORTUNITY.POLANSKY

CONFIDENTIAL

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: EAST WEST TRADE, BANK LOANS
Control Number: n/a
Copy: SINGLE
Sent Date: 11-Feb-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 22 May 2009
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977BERLIN05283
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: GS
Errors: N/A
Expiration:
Film Number: D770050-1140
Format: TEL
From: BERLIN
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770251/aaaabtff.tel
Line Count: 61
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 03fff5c7-c288-dd11-92da-001cc4696bcc
Office: ACTION EUR
Original Classification: CONFIDENTIAL
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: CONFIDENTIAL
Previous Handling Restrictions: n/a
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 01-Feb-2005 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 3347572
Secure: OPEN
Status: NATIVE
Subject: NEW GDR BORROWING REPORTED
TAGS: EFIN, EEWT, GC
To: STATE
Type: TE
vdkgvwkey: odbc://SAS/SAS.dbo.SAS_Docs/03fff5c7-c288-dd11-92da-001cc4696bcc
Review Markings:
Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
22 May 2009
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 22 May 2009